

STATEMENT OF RECEIPTS AND EXPENDITURES

REGION:

PROVINCE:

CITY/MUNICIPALITY:

REGION II - CAGAYAN VALLEY
CAGAYAN
SANTA PRAXEDES

CALENDAR YEAR:

QUARTER/
PERIOD COVER:

2023
4

Particulars	Income/Target Budget Appropriations	General Fund	SEF	TRUST FUND	Total
LOCAL SOURCES	4,987,000.00	5,425,997.58	307,082.51	-	5,733,080.09
TAX REVENUE	825,500.00	3,279,020.54	307,082.51	-	3,586,103.05
Real Property Tax	270,000.00	245,666.00	307,082.51	-	552,748.51
Tax on Business	468,500.00	2,974,678.54	-	-	2,974,678.54
Other Taxes	87,000.00	58,676.00	-	-	58,676.00
NON TAX REVENUE	4,161,500.00	2,146,977.04	-	-	2,146,977.04
Regulatory Fees 9permits and Licenses	129,500.00	232,718.04	-	-	232,718.04
Sevice/UserCharges (Service Income)	234,000.00	268,415.00	-	-	268,415.00
Receipts from Economic Enterprises (Business Income)	3,758,000.00	1,591,185.00	-	-	1,591,185.00
Other Receipts (Other General Income)	40,000.00	54,659.00	-	-	54,659.00
EXTERNAL SOURCES	82,099,997.00	81,979,049.04	-	6,914,016.30	88,893,065.34
Internal Revenue Allotment	82,099,997.00	81,979,049.04	-	-	81,979,049.04
Other Shares from National Tax Collections	-	-	-	-	-
Inter-Local Transfers	-	-	-	-	-
Extraordinary Receipt/Grants/Donations/Aids	-	-	-	6,914,016.30	6,914,016.30
TOTAL CURRENT OPERATING INCOE	87,086,997.00	87,405,046.62	307,082.51	6,914,016.30	94,626,145.43
ADD SUPPLEMENT BUDGET(UNAPPROPRIATED SURPLUS)	12,976,174.18	-	-	-	-
FOR CURRENT OPERATING EXPENDITURES					-
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	100,063,171.18	87,405,046.62	307,082.51	6,914,016.30	94,626,145.43
LESS CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					-
General Pubic Services	79,170,570.04	70,085,948.96	-	11,313,159.43	81,399,108.39
Education, Culture & Sports/Manpower Development	85,839.06	-	-	-	-
Health, Nutrition & Population Control	5,493,009.60	4,316,451.57	-	-	4,316,451.57
Labor and Employment	-	-	-	-	-
Housing and Community Development	-	-	-	-	-
Social Services and Social Welfare	6,836,652.72	2,151,320.64	-	-	2,151,320.64
Economic Services	3,784,764.64	3,218,235.12	-	-	3,218,235.12
Debt Service (FE) (InterestExpense & Other Charges)	-	-	-	-	-
TOTAL CURRENT OPERATING EXPENDITURES	95,372,836.06	79,771,956.29	-	11,313,159.43	91,085,115.72
NET OPERATING INCOME (LOSS) FROM CURRENT OPERATIONS	4,690,335.12	7,633,090.33	307,082.51	- 4,399,143.13	3,541,029.71
ADD:NON-INCOME RECEIPTS					-
CAPITAL/INVESTENT RECEIPTS	-	189,970.00	-	-	189,970.00
Proceeds from Sale of Assets	-	-	-	-	-
Proceeds from Sale of Debt Securities of Other Entities	-	-	-	-	-
Collection of loans Receivables	-	189,970.00	-	-	189,970.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	-	-	-	-	-
Acquisition of Loans	-	-	-	-	-

Issuance of Bonds	-	-	-	-	-
OTHER NON-INCOME RECEIPTS	-	109,792.43	-	-	109,792.43
TOTAL NON INCOME RECEIPTS	-	299,762.43	-	-	299,762.43
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	4,463,627.49	-	-	-	-
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	4,463,627.49	299,762.43	-	-	299,762.43
LESS: NON-OPERATING EXPENDITURES			-	-	-
CAPITAL/INVESTMENT EXPENDITURES	9,153,962.61	-	-	-	-
Purchase/Construct of Property Plant	9,153,962.61	-	-	-	-
Puchase of Debt Securities of Other Entities (Investment Outlay)	-	-	-	-	-
Grant/Make Loan to Other Entities (Investment Outlay)	-	-	-	-	-
DEBT SERVICE (Principal Cost)	-	-	-	-	-
Payment of Loan Amortization	-	-	-	-	-
Retiremet/Redemption of Bonds/Debt Securities	-	-	-	-	-
OTHER NON-OPERATING EXPENDITURES	-	-	-	-	-
TOTAL NON-OPERATING EXPENDITIRES	9,153,962.61	-	-	-	-
NET INCREASE/(DECREASE) IN FUNDS	-	7,932,852.76	307,082.51	- 4,399,143.13	3,840,792.14
ADD:CASH BALANCE, BEGINNING	86,912,728.86	61,669,227.84	1,126,201.60	24,117,299.42	86,912,728.86
FUND/CASH AVAILABLE	86,912,728.86	69,602,080.60	1,433,284.11	19,718,156.29	90,753,521.00
LESS: Payment of Prior Year/s Accounts Payable	-	-	-	-	-
CONTINUING APPROPRIATION	-	-	-	-	-
ADD:ADVANCE PAYMET FR RPT	-	-	-	-	-
FUND/CASH BALANCE, END	86,912,728.86	69,602,080.60	1,433,284.11	19,718,156.29	90,753,521.00

Certified Correct:

(SGD.)

LAWRENCE BRIAN R. LABASAN

OIC - Municipal Treasurer

